

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	27 505	20 379	36 735	36 735	36 735	28 093	40 481	43 720	47 217
Service charges	-	81 235	112 535	124 285	124 285	124 285	124 979	178 502	191 217	203 281
Investment revenue	-	7 659	5 185	5 703	5 703	5 703	5 162	4 800	4 800	4 900
Transfers recognised - operational	-	-	50 575	57 642	57 642	57 642	33 710	56 797	62 482	67 578
Other own revenue	-	16 236	20 064	21 950	21 950	21 950	68 343	14 985	16 992	18 396
Total Revenue (excluding capital transfers and contributions)	-	132 634	208 738	246 315	246 315	246 315	260 287	295 565	319 211	341 372
Employee costs	-	78 293	81 839	89 613	89 613	89 613	87 986	105 928	114 403	123 555
Remuneration of councillors	-	5 463	28 281	6 945	6 945	6 945	5 528	6 357	6 867	7 398
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	3 000	3 240	3 499
Materials and bulk purchases	-	28 172	37 508	65 652	65 652	65 652	47 718	58 283	62 945	67 981
Transfers and grants	-	989	468	480	480	480	-	-	-	-
Other expenditure	-	1 368	51 068	77 060	77 060	77 060	110 799	129 165	139 532	151 769
Total Expenditure	-	114 286	199 163	239 751	239 751	239 751	252 031	302 733	326 988	354 202
Surplus/(Deficit)	-	18 348	9 575	6 563	6 563	6 563	8 256	(7 168)	(7 777)	(12 830)
Transfers recognised - capital	-	-	57 475	63 033	63 033	63 033	4 099	1 216	1 313	1 418
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Capital expenditure & funds sources										
Capital expenditure	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Transfers recognised - capital	-	-	3 370	22 470	22 470	22 470	16 245	34 217	-	-
Public contributions & donations	-	-	-	-	-	-	(212)	-	-	-
Borrowing	-	-	-	-	-	-	61	-	-	-
Internally generated funds	-	-	58 993	32 548	32 548	32 548	14 288	86 680	20 186	-
Total sources of capital funds	-	-	62 362	55 018	55 018	55 018	30 382	120 897	20 186	-
Financial position										
Total current assets	-	-	149 631	152 854	152 854	152 854	1 308 383	139 593	122 823	111 575
Total non current assets	-	-	347 982	352 000	352 000	352 000	3 620 243	133 591	109 489	79 298
Total current liabilities	-	-	106 163	93 500	93 500	93 500	1 013 765	102 113	104 811	110 755
Total non current liabilities	-	-	37 431	56 000	56 000	56 000	377 505	55 344	5 365	5 235
Community wealth/Equity	-	-	354 019	355 354	355 354	355 354	3 537 356	363 328	336 277	303 746
Cash flows										
Net cash from (used) operating	-	-	57 980	57 780	57 780	57 780	71 993	-	-	-
Net cash from (used) investing	-	-	118	(36 893)	(36 893)	(36 893)	(32 059)	-	-	-
Net cash from (used) financing	-	-	-	(1 121)	(1 121)	(1 121)	257	-	-	-
Cash/cash equivalents at the year end	-	-	58 098	20 026	20 026	20 026	21 941	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(21 951)	31 784	31 784	31 784	362 115	98 859	81 195	73 805
Application of cash and investments	-	29 562	88 362	14 682	23 204	23 204	700 067	121 087	106 334	103 393
Balance - surplus (shortfall)	-	(29 562)	(110 313)	17 102	8 579	8 579	(337 952)	(22 228)	(25 139)	(29 588)
Asset management										
Asset register summary (WDV)	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 900	7 440	8 046	15 395	15 395	15 395	19 237	19 428	21 381	23 314
Revenue cost of free services provided	6 900	7 440	11 746	15 691	15 691	15 691	19 073	60 529	68 062	74 043
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	340 616	340 616	340 616	394 615	727 440	360 010	384 750

Eastern Cape: Makana(EC104) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	132 634	117 019	143 169	143 169	143 169	61 061	65 950	71 226
Executive & Council			132 634					3 637	3 933	4 247
Budget & Treasury Office				115 368	141 404	141 404	141 404	54 978	59 376	64 126
Corporate Services				1 651	1 764	1 764	1 764	2 445	2 641	2 852
<i>Community and Public Safety</i>		-	-	6 328	6 800	6 800	6 800	3 248	3 508	3 789
Community & Social Services								477	515	556
Sport And Recreation								210	226	245
Public Safety								894	965	1 042
Housing										
Health				6 328	6 800	6 800	6 800	1 668	1 802	1 946
<i>Economic and Environmental Services</i>		-	-	24 331	25 672	25 672	25 672	3 761	4 062	4 387
Planning and Development				20 000	21 000	21 000	21 000	770	831	898
Road Transport				4 331	4 672	4 672	4 672	2 972	3 210	3 467
Environmental Protection								19	20	22
<i>Trading Services</i>		-	-	118 535	133 707	133 707	133 707	228 690	246 980	263 363
Electricity				80 252	92 169	92 169	92 169	112 923	121 952	128 332
Water				23 827	25 852	25 852	25 852	65 814	71 079	76 765
Waste Water Management				10 632	11 536	11 536	11 536	32 056	34 620	37 390
Waste Management				3 824	4 149	4 149	4 149	17 898	19 329	20 876
<i>Other</i>	4							22	24	25
Total Revenue - Standard	2	-	132 634	266 213	309 347	309 347	309 347	296 781	320 524	342 790
Expenditure - Standard										
<i>Governance and Administration</i>		-	114 286	34 093	37 121	37 121	37 121	66 811	72 156	78 129
Executive & Council			114 286	10 757	11 766	11 766	11 766	28 786	31 089	33 576
Budget & Treasury Office				17 996	19 654	19 654	19 654	21 793	23 536	25 419
Corporate Services				5 340	5 702	5 702	5 702	16 233	17 531	19 134
<i>Community and Public Safety</i>		-	-	46 814	51 173	51 173	51 173	36 498	39 451	43 054
Community & Social Services				12 550	13 681	13 681	13 681	7 898	8 529	9 206
Sport And Recreation				12 968	14 160	14 160	14 160	8 824	9 562	10 661
Public Safety				10 614	11 619	11 619	11 619	17 782	19 205	20 760
Housing								45	48	52
Health				10 682	11 713	11 713	11 713	1 950	2 106	2 374
<i>Economic and Environmental Services</i>		-	-	14 864	16 288	16 288	16 288	31 163	33 660	36 918
Planning and Development				3 205	3 509	3 509	3 509	12 176	13 150	14 202
Road Transport				11 232	12 313	12 313	12 313	16 308	17 613	19 008
Environmental Protection				427	467	467	467	2 679	2 896	3 708
<i>Trading Services</i>		-	-	103 392	135 169	135 169	135 169	168 023	181 465	195 823
Electricity				54 250	82 054	82 054	82 054	85 028	91 830	99 218
Water				24 175	25 763	25 763	25 763	45 801	49 465	53 122
Waste Water Management				18 118	19 875	19 875	19 875	20 726	22 384	24 275
Waste Management				6 849	7 476	7 476	7 476	16 468	17 786	19 208
<i>Other</i>	4							238	257	277
Total Expenditure - Standard	3	-	114 286	199 163	239 751	239 751	239 751	302 733	326 988	354 202
Surplus/(Deficit) for the year		-	18 348	67 050	69 596	69 596	69 596	(5 952)	(6 464)	(11 412)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	27 505	20 379	36 735	36 735	36 735	28 093	40 481	43 720	47 217
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	74 252	84 759	84 759	84 759	78 312	112 911	121 937	128 315
Service charges - water revenue	2	-	-	23 827	25 852	25 852	25 852	28 116	38 662	41 050	44 777
Service charges - sanitation revenue	2	-	-	10 632	11 536	11 536	11 536	12 809	18 746	19 900	20 770
Service charges - refuse revenue	2	-	-	3 824	4 149	4 149	4 149	5 743	8 184	8 329	9 418
Service charges - other		-	81 235	-	(2 012)	(2 012)	(2 012)	-	-	-	-
Rental of facilities and equipment		-	819	990	1 084	1 084	1 084	1 169	1 442	1 557	1 680
Interest earned - external investments		-	7 659	5 185	5 703	5 703	5 703	5 162	4 800	4 800	4 900
Interest earned - outstanding debtors		-	10 041	8 036	8 840	8 840	8 840	41 833	8 000	8 000	8 100
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 268	1 513	1 642	1 642	1 642	739	15	17	18
Licences and permits		-	2 345	2 332	2 530	2 530	2 530	1 441	1 959	2 116	2 527
Agency services		-	708	486	500	500	500	233	650	702	700
Transfers recognised - operational		-	-	50 575	57 642	57 642	57 642	33 710	56 797	62 482	67 578
Other own revenue	2	-	1 054	6 706	7 353	7 353	7 353	22 894	2 919	4 601	5 371
Gains on disposal of PPE		-	-	-	-	-	-	35	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	132 634	208 738	246 315	246 315	246 315	260 287	295 565	319 211	341 372
Expenditure By Type											
Employee related costs	2	-	78 293	81 839	89 613	89 613	89 613	87 986	105 928	114 403	123 555
Remuneration of councillors		-	5 463	28 281	6 945	6 945	6 945	5 528	6 357	6 867	7 398
Debt impairment	3	-	-	-	23 227	23 227	23 227	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	3 000	3 240	3 499
Bulk purchases	2	-	28 172	37 508	63 762	63 762	63 762	47 718	58 283	62 945	67 981
Other Materials	8	-	-	-	1 890	1 890	1 890	-	-	-	-
Contractes services		-	370	394	410	410	410	-	-	-	-
Transfers and grants		-	989	468	480	480	480	-	-	-	-
Other expenditure	4,5	-	1 138	50 674	53 423	53 423	53 423	110 799	129 165	139 532	151 769
Loss on disposal of PPE		-	(140)	-	-	-	-	-	-	-	-
Total Expenditure		-	114 286	199 163	239 751	239 751	239 751	252 031	302 733	326 988	354 202
Surplus/(Deficit)											
Surplus/(Deficit)		-	18 348	9 575	6 563	6 563	6 563	8 256	(7 168)	(7 777)	(12 830)
Transfers recognised - capital		-	-	57 475	63 033	63 033	63 033	4 099	1 216	1 313	1 418
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Makana(EC104) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	1 011	463	463	463	1 752	7 195	86	-
Executive & Council				607	22	22	22	1 449	1 391	6	
Budget & Treasury Office				395	184	184	184	236	3 120	80	
Corporate Services				9	257	257	257	67	2 684		
<i>Community and Public Safety</i>		-	-	6 667	5 818	5 818	5 818	3 949	12 077	2 742	-
Community & Social Services				4 875	3 126	3 126	3 126	1 033	4 403	51	
Sport And Recreation				1 034	538	538	538	2 197	2 570		
Public Safety				616	1 975	1 975	1 975	698	5 088	2 691	
Housing									17		
Health				142	180	180	180	20			
<i>Economic and Environmental Services</i>		-	-	24 078	12 897	12 897	12 897	10 344	6 681	27	-
Planning and Development				248				247	264		
Road Transport				23 831	8 862	8 862	8 862	10 087	6 401	27	
Environmental Protection					4 035	4 035	4 035	10	16		
<i>Trading Services</i>		-	-	30 768	41 734	41 734	41 734	14 337	94 945	17 331	-
Electricity				18 678	6 736	6 736	6 736	6 953	45 824	14 620	
Water				2 523	9 671	9 671	9 671	1 539	35 195		
Waste Water Management				9 567	13 172	13 172	13 172	5 724	9 375	1 411	
Waste Management					12 155	12 155	12 155	122	4 550	1 300	
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Funded by:											
National Government				3 370	22 470	22 470	22 470	16 245	34 217		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	3 370	22 470	22 470	22 470	16 245	34 217	-	-
Public contributions and donations	5							(212)			
Borrowing	6							61			
Internally generated funds				58 993	32 548	32 548	32 548	14 288	86 680	20 186	
Total Capital Funding	7	-	-	62 362	55 018	55 018	55 018	30 382	120 897	20 186	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011. (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1				54 784	54 784	54 784	317 504	3 100	3 200	3 300
Call investment deposits			4 914					26 094	88 245	70 000	62 000
Consumer debtors			69		70 000	70 000	70 000	284 358	42 083	43 346	39 886
Other debtors			17 018		70	70	70	94 545	1 165	1 177	1 189
Current portion of long-term receivables				64 108	23 000	23 000	23 000	436 925			
Inventory	2			63 522	5 000	5 000	5 000	148 956	5 000	5 100	5 200
Total current assets		-	-	149 631	152 854	152 854	152 854	1 308 383	139 593	122 823	111 575
Non current assets											
Long-term receivables	3										
Investments			11 271	12 000	12 000	12 000	116 883	11 614	12 195	12 805	
Investment property											
Investment in Associate											
Property, plant and equipment			336 710	340 000	340 000	340 000	3 503 300	121 977	97 294	66 493	
Agricultural											
Biological											
Intangible								61			
Other non-current assets											
Total non current assets		-	-	347 982	352 000	352 000	352 000	3 620 243	133 591	109 489	79 298
TOTAL ASSETS		-	-	497 613	504 854	504 854	504 854	4 928 626	273 184	232 312	190 873
LIABILITIES											
Current liabilities											
Bank overdraft	1			38 136	35 000	35 000	35 000	98 366	4 100	4 200	4 300
Borrowing	4			903	1 000	1 000	1 000	9 082	3 240	5 000	10 000
Consumer deposits	4			1 914	2 000	2 000	2 000	19 634	2 200	2 300	2 400
Trade and other payables			58 286	48 500	48 500	48 500	821 250	56 073	56 511	57 055	
Provisions			6 923	7 000	7 000	7 000	65 434	36 500	36 800	37 000	
Total current liabilities		-	-	106 163	93 500	93 500	93 500	1 013 765	102 113	104 811	110 755
Non current liabilities											
Borrowing				1 579	20 000	20 000	20 000	12 288	50 000		
Provisions				35 852	36 000	36 000	36 000	365 217	5 344	5 365	5 235
Total non current liabilities		-	-	37 431	56 000	56 000	56 000	377 505	55 344	5 365	5 235
TOTAL LIABILITIES		-	-	143 594	149 500	149 500	149 500	1 391 270	157 457	110 176	115 990
NET ASSETS	5	-	-	354 019	355 354	355 354	355 354	3 537 356	115 727	122 136	74 883
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4				350 000	350 000	350 000		235 998	233 683	232 053
Reserves			354 019	5 354	5 354	5 354	3 537 356	127 330	102 594	71 693	
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	354 019	355 354	355 354	355 354	3 537 356	363 328	336 277	303 746

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				149 188	157 613	157 613	157 613	187 716			
Government - operating	1			52 316	99 200	99 200	99 200	84 998			
Government - capital	1			57 475							
Interest				14 357							
Dividends											
Payments											
Suppliers and employees				(211 576)	(132 543)	(132 543)	(132 543)	(139 346)			
Finance charges				(270)	(66 490)	(66 490)	(66 490)	(61 056)			
Transfers and grants	1			(3 511)				(319)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	57 980	57 780	57 780	57 780	71 993	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				118							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					19 000	19 000	19 000				
Payments											
Capital assets					(55 893)	(55 893)	(55 893)	(32 059)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	118	(36 893)	(36 893)	(36 893)	(32 059)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					670	670	670	927			
Payments											
Repayment of borrowing					(1 791)	(1 791)	(1 791)	(670)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 121)	(1 121)	(1 121)	257	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	58 098	19 766	19 766	19 766	40 191	-	-	-
Cash/cash equivalents at the year begin:	2				261	261	261	(18 250)			
Cash/cash equivalents at the year end:	2			58 098	20 026	20 026	20 026	21 941			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	62 525	60 912	60 912	60 912	120 897	20 186	-
Infrastructure - Road Transport				22 906	5 064	5 064	5 064	1 250		
Infrastructure - Electricity				17 466	757	757	757	45 288	14 970	
Infrastructure - Water				1 379	7 132	7 132	7 132	12 790	1 400	
Infrastructure - Sanitation				9 339						
Infrastructure - Other										
Infrastructure		-	-	51 090	12 952	12 952	12 952	59 328	16 370	-
Community				182	3 122	3 122	3 122	5 427	1 655	
Heritage assets										
Investment properties										
Other assets				11 252	44 838	44 838	44 838	56 142	2 161	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	22 906	5 064	5 064	5 064	1 250	-	-
Infrastructure - Road Transport		-	-	17 466	757	757	757	45 288	14 970	-
Infrastructure - Electricity		-	-	1 379	7 132	7 132	7 132	12 790	1 400	-
Infrastructure - Water		-	-	9 339	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	51 090	12 952	12 952	12 952	59 328	16 370	-
Community		-	-	182	3 122	3 122	3 122	5 427	1 655	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	11 252	44 838	44 838	44 838	56 142	2 161	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	62 525	60 912	60 912	60 912	120 897	20 186	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			22 906	5 064	5 064	5 064	1 250		
Infrastructure - Road Transport				17 466	757	757	757	45 288	14 970	
Infrastructure - Electricity				1 379	7 132	7 132	7 132	12 790	1 400	
Infrastructure - Water				9 339						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	51 090	12 952	12 952	12 952	59 328	16 370	-
Community				182	3 122	3 122	3 122	5 427	1 655	
Heritage assets										
Investment properties										
Other assets				11 252	44 838	44 838	44 838	56 142	2 161	
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	62 525	60 912	60 912	60 912	120 897	20 186	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
References										

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)		0	0	0	0	0	0	1	1	1
Electricity - prepaid (min.service level)		1	1	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		1	1	1	0	0	0	1	1	1
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	1	1	1	0	0	0	1	1	1
Refuse:										
Removed at least once a week				23	6 986 207	6 986 207	7 727 401	7 834 420	8 753 020	9 255 000
<i>Minimum Service Level and Above sub-total</i>				23	6 986 207	6 986 207	7 727 401	7 834 420	8 753 020	9 255 000
Removed less frequently than once a week										
Using communal refuse dump					340 616	340 616	394 615	727 440	360 010	384 750
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>					340 616	340 616	394 615	727 440	360 010	384 750
Total number of households	5	-	-	23	7 326 823	7 326 823	8 122 016	8 561 860	9 113 030	9 639 750
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	9	9	9	9	9	9	10
Sanitation (free minimum level service)		8	8	9	9	9	9	9	9	10
Electricity/other energy (50kwh per household per month)		3	4	4	4	4	4	4	4	5
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		1 300	1 560	1 872	6 708	6 708	9 659	9 481	10 240	11 059
Sanitation (free sanitation service)		2 200	2 310	2 426	3 413	3 413	3 763	4 607	5 068	5 574
Electricity/other energy (50kwh per household per month)		1 100	1 155	1 213	1 706	1 706	1 881	2 018	2 420	2 662
Refuse (removed once a week)		2 300	2 415	2 536	3 568	3 568	3 934	3 322	3 654	4 019
Total cost of FBS provided (minimum social package)		6 900	7 440	8 046	15 395	15 395	19 237	19 428	21 381	23 314
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)			50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				2 500	2 600	2 600	3 146	3 050	4 371	4 808
Property rates (other exemptions, reductions and rebates)				1 200	1 705	1 705	2 063	3 490	3 964	4 270
Water		1 300	1 560	1 872	3 882	3 882	5 590	27 152	30 029	31 988
Sanitation		2 200	2 310	2 426	2 948	2 948	3 250	13 310	14 720	16 680
Electricity/other energy		1 100	1 155	1 213	1 474	1 474	1 625	2 494	2 880	3 456
Refuse		2 300	2 415	2 536	3 082	3 082	3 398	9 583	10 598	11 290
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other								1 450	1 500	1 550
Total revenue cost of free services provided (total social package)	6	6 900	7 440	11 746	15 691	15 691	19 073	60 529	68 062	74 043

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Makana(EC104) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	58 098	20 026	20 026	20 026	21 941	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(29 562)	(110 313)	17 102	8 579	8 579	(337 952)	(22 228)	(25 139)	(29 588)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	4.7	1.3	1.3	1.3	1.9	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	32.5%	4.4%	(6.0%)	(6.0%)	(5.4%)	37.6%	1.1%	0.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	66.0%	84.7%	84.7%	84.7%	21%	(22.0%)	0.0%	(1.3%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	14.3%	14.3%	14.3%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	91.8%	91.8%	91.8%	105.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	14.6%	0.0%	0.0%	776.6%	(94.7%)	2.9%	(7.7%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Makana(EC104) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	38.5%	10.4%	0.0%	0.0%	0.6%	43.6%	7.1%	6.3%
% incr Property Tax	18(1)a			0.0%	(25.9%)	80.3%	0.0%	0.0%	(23.5%)	10.2%	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	14.2%	0.0%	0.0%	(7.6%)	33.2%	8.0%	5.2%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	8.5%	0.0%	0.0%	8.8%	49.6%	6.2%	9.1%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	8.5%	0.0%	0.0%	11.0%	62.5%	6.2%	4.4%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	8.5%	0.0%	0.0%	38.4%	97.2%	1.8%	13.1%
% incr in Service charges - other	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		–	109 559	133 904	162 104	162 104	162 104	154 241	220 425	236 494	252 178
Service charges			–	81 235	112 535	124 285	124 285	124 285	124 979	178 502	191 217	203 281
Property rates			–	27 505	20 379	36 735	36 735	36 735	28 093	40 481	43 720	47 217
Service charges - electricity revenue			–	–	74 252	84 759	84 759	84 759	78 312	112 911	121 937	128 315
Service charges - water revenue			–	–	23 827	25 852	25 852	25 852	28 116	38 662	41 050	44 777
Service charges - sanitation revenue			–	–	10 632	11 536	11 536	11 536	12 809	18 746	19 900	20 770
Service charges - refuse removal			–	–	3 824	4 149	4 149	4 149	5 743	8 184	8 329	9 418
Service charges - other			–	81 235	–	(2 012)	(2 012)	(2 012)	–	–	–	–
Rental of facilities and equipment			–	819	990	1 084	1 084	1 084	1 169	1 442	1 557	1 680
Capital expenditure excluding capital grant funding			–	–	59 155	38 442	38 442	38 442	14 137	86 680	20 186	–
Cash receipts from ratepayers	18(1)a		–	–	149 188	157 613	157 613	157 613	187 716	–	–	–
Ratepayer & Other revenue	18(1)a		–	114 934	144 941	174 129	174 129	174 129	179 547	225 968	243 929	260 794
Change in consumer debtors (current and non-current)			25 086	–	81 196	11 874	11 874	11 874	734 633	(49 822)	1 275	(3 448)
Operating and Capital Grant Revenue	18(1)a		–	–	108 051	120 675	120 675	120 675	37 809	58 013	63 795	68 996
Capital expenditure - total	20(1)(vi)		–	–	62 525	60 912	60 912	60 912	30 382	120 897	20 186	–
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
<u>List operating grants</u>												
										–	–	–
<u>DoRA capital</u>												
<u>List capital grants</u>												
										–	–	–

Trend

Eastern Cape: Makana(EC104) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Section										
Change in consumer debtors (current and non-current)			25 086	–	81 196	11 874	11 874	11 874	734 633	(49 822)	1 275	(3 448)

Eastern Cape: Makana(EC104) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	51 090	12 952	12 952	12 952	59 328	16 370	-
Infrastructure - Road Transport		-	-	22 906	5 064	5 064	5 064	1 250	-	-
Roads, Pavements, Bridges and Storm Water				22 906	5 064	5 064	5 064	1 250		
Infrastructure - Electricity		-	-	17 466	757	757	757	45 288	14 970	-
Electricity Reticulation				17 466				33 030	12 330	
Street Lighting					757	757	757	12 258	2 640	
Infrastructure - Water		-	-	1 379	7 132	7 132	7 132	12 790	1 400	-
Water Reservoirs and Reticulation				1 379	7 132	7 132	7 132	12 790	1 400	
Infrastructure - Sanitation		-	-	9 339	-	-	-	-	-	-
Sewerage Purification and Reticulation				9 339						
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	182	3 122	3 122	3 122	5 427	1 655	-
Parks and Gardens								160		
Sportfields					2 962	2 962	2 962	2 962		
Community Halls										
Libraries								300		
Recreational Facilities										
Security and Policing				182	160	160	160	2 005	1 655	
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	11 252	44 838	44 838	44 838	56 142	2 161	-
General Vehicles				1 914	3 190	3 190	3 190	10 212		
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				2 534	27 646	27 646	27 646	26 707	1 979	
Office Equipment				546	303	303	303	1 729	182	
Abattoirs										
Markets										
Civic Land and Buildings				3 564				700		
Other Land and Buildings				265				15 885		
Other				2 429	13 698	13 698	13 698	910		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	62 525	60 912	60 912	60 912	120 897	20 186	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Makana(EC104) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Makana(EC104) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
<u>Community</u>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
<u>Heritage Assets</u>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Investment properties										
<u>Other Assets</u>		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<u>Agricultural Assets</u>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<u>Biological Assets</u>		-	-	-	-	-	-	-	-	-
Biological Assets										
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
<u>Specialised Vehicles</u>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'